

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	City of Bellmead
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2021
Fiscal Year End (auto):	9/30/2022
Political Subdivision Website, if applicable:	www.bellmeadtx.gov
Political Subdivision Telephone*:	254-799-2436
Political Subdivision Email, if applicable:	kevans@bellmeadtx.gov
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Karen Evans
Contact Title*:	Assistant City Manager
Contact Phone*:	254-412-7501
Contact Email:	kevans@bellmeadtx.gov
Physical Address, Line 1*:	3015 Bellmead Drive
Physical Address, Line 2:	
City*:	Bellmead
Zip*:	76705
County*:	McLennan
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	City of Bellmead
Reporting Fiscal Year:	2022

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$10,625,000
Total principal of all outstanding debt obligations:	\$10,085,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$12,602,227

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$10,085,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$10,085,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$12,602,227

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	10,596
Source and year of population data:	United States Census Bureau/2020
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$951.77
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$951.77
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$1,189.34

End of Worksheet